

# Exhibit 25

Local Loans						
Local loans and facilities granted to the Palestinian Ministry of Finance on 30/6/2015						
30/06/2015 NIS		30/06/2015		USD 31/05/2015		Financing Bank
520,635,301.76		137,818,064.37		134,320,250.73		Al-Quds Bank
497,462,000.00		131,683,828.78		131,827,201.32		Bank of Palestine
203,926,349.44		53,981,615.65		53,816,705.06		Egyptian Arab Land Bank
421,217,427.95		111,501,026.54		109,352,911.58		Housing Bank for Trade & Finance
88,521,720.72		23,432,702.63		22,824,773.89		Palestine Investment Bank
297,875,000.00		78,850,888.11		80,340,533.28		Arab Bank
229,441,052.34		60,735,646.65		59,043,659.55		The National Bank
111,935,575.52		29,630,615.33		29,248,688.81		Jordan Ahli Bank
42,511,172.49		11,253,189.11		10,922,829.38		Palestine Commercial Bank
79,167,868.24		20,956,631.88		20,866,473.91		Jordan Commercial Bank
30,836,738.38		8,162,834.10		8,135,595.68		Jordan Kuwait Bank
<b>2,523,530,206.83</b>		<b>668,007,043.13</b>		<b>660,699,623.19</b>		<b>Total Finances by local banks</b>

30/06/2015 NIS		USD 30/06/2015		USD 31/05/2015		Financing Bank
116,420,186.80	Debit	30,817,742.75	Debit	30,481,582.51	Debit	Bank of Jordan
321,467,335.00	Debit	85,096,046.54	Debit	78,477,003.53	Debit	Cairo Amman Bank
351,370,260.50	Debit	93,011,689.78	Debit	95,438,084.37	Debit	Bank of Palestine
606,194,489.06	Debit	160,466,550.83	Debit	177,086,041.64	Debit	Arab Bank
<b>1,395,452,271.36</b>	<b>Debit</b>	<b>369,392,029.90</b>	<b>Debit</b>	<b>381,482,712.05</b>	<b>Debit</b>	<b>Total overdraft facilities</b>
<b>3,918,982,478.19</b>		<b>1,037,399,073.03</b>		<b>1,042,182,335.24</b>		<b>overdraft facilities to Ministry of Finance</b>

30/06/2015 NIS		USD 30/06/2015		USD 31/05/2015		Financing Bank
						General Petroleum Corporation by local banks
189,095,900.00		50,055,827.62		48,856,939.85		Palestinian Islamic Bank
184,981,870.72		48,966,797.45		48,214,955.68		Arab Islamic Bank
189,000,000.00		50,030,441.80		41,597,767.67		Arab Bank
96,665,831.93		25,588,541.16		18,512,499.11		Bank of Palestine
174,911,540.07		46,301,066.81		39,435,277.13		National Bank
<b>834,655,142.72</b>		<b>220,942,674.83</b>		<b>196,617,439.44</b>		<b>Total Finances by local banks</b>
						General Petroleum Corporation by local organizations
50,750,000.00		13,434,100.11		13,112,339.81		Management and Development of Orphans Fund
1,500,000.00		397,067.00		399,183.55		Palestinian Maintenance Fund
<b>52,250,000.00</b>		<b>13,831,167.11</b>		<b>13,511,523.36</b>		<b>Total finances by local organizations</b>
<b>886,905,142.72</b>		<b>234,773,841.95</b>		<b>210,128,962.80</b>		<b>Finances to General Petroleum Corporation</b>

State of Palestine

Ministry of Finance

General Accountant

General Debt Department



دولة فلسطين

وزارة المالية

المحاسب العام

دائرة الدين العام

## Local loans and facilities granted to Palestinian Ministry of Finance as of 30/6/2015

المبلغ الإجمالي (المستحق + الرصيد) / دولار Total amount in USD which is equal	المبلغ المستحق في 30/06/2015 Amount due in USD as of it at	المبلغ المستحق في 30/06/2015 Amount due by original coins	رصيد القرض في 30/06/2015 Loan balance as of it at	رصيد القرض في 30/06/2015 Outstanding balance by	رصيد القرض في 31/05/2015 Loan Balance as of it at	أصل القرض / دولار Original amount in \$	أصل القرض Original Amount	العملة Currency	البنك Quds Bank	بنك القدس
( loan balance+ amount due )	30/06/2015	at 30/06/2015	30/06/2015 in USD	original coins at 30/06/2015	31/05/2015 in USD					
109,470,354.84	96,509,046.31	364,582,224.26	12,961,308.53	48,963,935.22	106,116,497.97	97,149,058.95	367,000,000.00	ILS	loan 367 milion NIS	تمويل (367) مليون شيقل
6,224,504.94	5,376,898.80	20,312,310.61	847,606.13	3,202,001.69	6,179,255.97	6,353,071.98	24,000,000.00	ILS	loan 24 milion NIS	تمويل (24) مليون شيقل
22,123,204.59	22,123,204.59	22,123,204.59	-	-	22,024,496.79	25,000,000.00	25,000,000.00	USD	loan 25 milion USD	تمويل (25) مليون دولار
137,818,064.37	124,009,149.71		13,808,914.66		134,320,250.73	128,502,130.93			Total loans for quds bank	مجموع قروض بنك القدس
									Bank of Palestine	بنك فلسطين المحدود
71,683,828.78	-	-	71,683,828.78	270,800,000.00	71,827,201.32	92,648,966.30	350,000,000.00	ILS	loan 350 milion NIS	قرض (350) مليون شيقل
60,000,000.00	-	-	60,000,000.00	60,000,000.00	60,000,000.00	100,000,000.00	100,000,000.00	USD	Loan 100 milion USD	تمويل (100) مليون دولار
131,683,828.78	-		131,683,828.78		131,827,201.32	192,648,966.30			Total loans for bank of palestine	مجموع قروض بنك فلسطين
									Egyptian Arab Land Bank	البنك العقاري المصري العربي
53,981,615.65	13,119,933.12	13,119,933.12	40,861,682.53	40,861,682.53	53,816,705.06	52,000,000.00	52,000,000.00	USD	Loan 52 milion USD	قرض 52 مليون دولار
53,981,615.65	13,119,933.12		40,861,682.53		53,816,705.06	52,000,000.00			T otal Egyptian Arab Land Bank	مجموع قروض البنك العقاري المصري العربي
									Palestiniane Investment Bank	بنك الاستثمار الفلسطيني
23,432,702.63	2,917,574.38	11,021,720.72	20,515,128.25	77,500,000.00	22,824,773.89	23,824,019.91	90,000,000.00	ILS	loan 90 milion USD	90,000,000.00
23,432,702.63	2,917,574.38		20,515,128.25		22,824,773.89	23,824,019.91			Total Palestiniane Investment Bank	مجموع قروض بنك الاستثمار الفلسطيني
									Arab Bank	البنك العربي
36,100,007.94	-	-	36,100,007.94	136,375,000.00	37,192,538.24	66,177,833.07	250,000,000.00	ILS	loan 250 milion NIS	تمويل رقم (306) 250 مليون شيقل
42,750,880.17	-	-	42,750,880.17	161,500,000.00	43,147,995.04	52,942,266.46	200,000,000.00	ILS	loan 200 milion	تمويل رقم (376) 200 مليون شيقل
78,850,888.11	-		78,850,888.11		80,340,533.28	119,120,099.53			Total loans Arab Bank	مجموع قروض البنك العربي
									National Bank	البنك الوطني
5,002,978.59	5,002,978.59	18,899,752.23	-	-	4,925,523.87	8,989,755.67	33,960,600.00	ils	loan 33,960 milion NIS	تمويل (33,960) مليون شيقل
55,732,668.05	8,992,761.38	33,971,954.67	46,739,906.67	176,569,345.44	54,118,135.68	52,942,266.46	200,000,000.00	ils	loan 200 milion NIS	تمويل (200) مليون شيقل
60,735,646.65	13,995,739.97		46,739,906.67	176,569,345.44	59,043,659.55	61,932,022.13			Total loans forNational Bank	مجموع قروض البنك الوطني
									Housing bank for trading and financing	بنك الاسكان للتجارة والتمويل
66,977,260.87	32,338,688.65	22,928,130.26	34,638,572.22	24,558,747.70	66,440,037.52	66,327,142.45	47,025,944.00	JOD	loan 47 milion JOD	تمويل (47) مليون دينار
44,523,765.66	20,710,145.69	78,236,717.36	23,813,619.98	89,960,712.18	42,912,874.06	45,280,835.16	171,057,411.00	ILS	loan 171 milion NIS	تمويل (171) مليون شيقل
111,501,026.54	53,048,834.34		58,452,192.20		109,352,911.58	111,607,977.62			Total loans for Housing bank	مجموع قروض بنك الاسكان للتجارة والتمويل
									Jordan Ahli Bank	البنك الاهلي الاردني
18,904,030.51	5,810,804.84	4,119,860.63	13,093,225.67	9,283,097.00	18,835,521.54	18,724,751.76	13,275,849.00	JOD	loan 13,275 milion JOD	تمويل (13,275) مليون دينار
10,726,584.82	3,285,446.56	12,411,431.47	7,441,138.26	28,110,388.00	10,413,167.27	10,630,197.74	40,157,698.00	ILS	loan 40,157 milion NIS	تمويل (40,157) مليون شيقل
29,630,615.33	9,096,251.40		20,534,363.93		29,248,688.81	29,354,949.50			Total loans for Jordan Ahli Bank	مجموع قروض البنك الاهلي الاردني
									Palestine Commercial Bank	البنك التجاري الفلسطيني
11,253,189.11	2,307,720.03	8,717,873.95	8,945,469.08	33,793,298.54	10,922,829.38	10,597,139.00	40,032,812.00	ILS	loan 40,032 milion NIS	تمويل رقم ( 40,032 ) مليون شيقل
11,253,189.11	2,307,720.03		8,945,469.08		10,922,829.38	10,597,139.00			Total loans for Commercial Bank	مجموع قروض البنك التجاري الفلسطيني
									Jordan Commercial Bank	البنك التجاري الاردني
20,956,631.88	4,429,002.82	3,140,163.00	16,527,629.06	11,718,089.00	20,866,473.91	19,746,121.30	14,000,000.00	JOD	loan 14 milion JOD	تمويل (14) مليون دينار
20,956,631.88	4,429,002.82		16,527,629.06		20,866,473.91	19,746,121.30			Total Jordan Commercial Bank	مجموع قروض البنك التجاري الاردني
									Jordan Kuwait Bank	البنك الاردني الكويتي
8,162,834.10	162,834.10	162,834.10	8,000,000.00	8,000,000.00	8,135,595.68	8,000,000.00	8,000,000.00	USD	loan 8,330 milion USD	تمويل ( 8.330 ) مليون دولار
8,162,834.10	162,834.10		8,000,000.00		8,135,595.68	8,000,000.00			Total Jordan Kuwait Bank	مجموع قروض البنك الاردني الكويتي
668,007,043.13	223,087,039.87		444,920,003.26		660,699,623.19	757,333,426.21			Total Domesic Loans USD	مجموع القروض المحلية / دولار

تسهيلات الجاري مدين الممنوحة لوزارة المالية بتاريخ 30/06/2015							
The Over Draft for Ministry of Finance at 30/06/2015						Financing Bank	
البنك الممول	العملة	أصل القرض	رصيد القرض في 30/06/2015	رصيد القرض في 30/06/2015	رصيد القرض في 30/06/2015	رصيد القرض في 30/06/2015	رصيد القرض في 30/06/2015
Jordan Bank	Currency	Original amount of loan	Balance of the loan in USD	Balance at 30/06/2015	Balance at 30/06/2015 USD	Balance at 30/06/2015	Balance at 30/06/2015 USD
بنك الأردن	ILS	120,000,000.00		1,070,199.00 credit jod	1,509,448.52 credit	1,070,199.00 credit jod	1,509,448.52 credit
				8,621,151.00 credit usd	8,621,151.00 credit	8,621,151.00 credit usd	8,621,151.00 credit
				78,149,821.00 credit nis	20,687,143.24 credit	78,149,821.00 credit nis	20,687,143.24 credit
				مدين / يورو 0.00	0.00 credit	0.00	0.00 credit
مجموع جاري مدين بنك الاردن			30,481,582.51 credit		30,817,742.75 credit		30,817,742.75 credit
بنك القاهرة عمان	ILS	320,000,000.00		321,467,335.00 credit nis	85,096,046.54 credit	321,467,335.00 credit nis	85,096,046.54 credit
				مدين / دولار 0.00	0.00 credit	0.00	0.00 credit
				مدين / دينار 0.00	0.00 credit	0.00	0.00 credit
مجموع جاري مدين بنك القاهرة عمان			78,477,003.53 credit		85,096,046.54 credit		85,096,046.54 credit
بنك فلسطين المحدود	ILS	550,000,000.00		347,138,098.98 credit nis	91,891,388.67 credit	347,138,098.98 credit nis	91,891,388.67 credit
				مدين / دولار 0.00	0.00 credit	0.00	0.00 credit
	JOD	6,045,272.00		794,293.49 credit jod	1,120,301.11 credit	794,293.49 credit jod	1,120,301.11 credit
				مدين / يورو 0.00	0.00 credit	0.00	0.00 credit
				مدين / جنيه استرليني 0.00	0.00 credit	0.00	0.00 credit
مجموع جاري مدين بنك فلسطين المحدود			95,438,084.37 credit		93,011,689.78 credit		93,011,689.78 credit
البنك العربي *	ILS	450,000,000.00		606,194,489.06 credit nis	160,466,550.83 credit	606,194,489.06 credit nis	160,466,550.83 credit
				مدين / دولار 0.00	0.00 credit	0.00	0.00 credit
				مدين / دينار 0.00	0.00 credit	0.00	0.00 credit
				مدين / يورو 0.00	0.00 credit	0.00	0.00 credit
مجموع جاري مدين البنك العربي			177,086,041.64 credit		160,466,550.83 credit		160,466,550.83 credit
مجموع تسهيلات الجاري مدين			381,482,712.05 credit		369,392,029.90 credit		369,392,029.90 credit
مجموع رصيد القروض وتسهيلات الجاري مدين لوزارة المالية		Total loans & Over Draft	1,042,182,335.24		1,037,399,073.03		1,037,399,073.03

تمويلات الهيئة العامة للبترول بتاريخ 30/06/2015 30/06/2015 Loans and the Over Draft for Petroleum Authority at 30/06/2015								
Balance at 30/06/2015 USD	Balance at 30/06/2015	Balance at 31/05/2015 USD	Oreginal amount in USD	Original amount of k	Currency	Financing Bank		
رصيد القرض في 30/06/2015 دولار	رصيد القرض في 30/06/2015	رصيد القرض في 31/05/2015 دولار	أصل القرض /دولار	أصل القرض	العملة		البنك الممول	
						Palestinian Islamic BANK	البنك الإسلامي الفلسطيني	
50,055,827.62	189,095,900.00	48,856,939.85	40,000,000.00	151,108,000.00	ILS	loan 151,108 million NIS	تمويل رقم (1)	
-	-	-	40,000,000.00	40,000,000.00	USD	loan 40 million USD	تمويل رقم (3)	
50,055,827.62		48,856,939.85	80,000,000.00			Total Amount	مجموع تمويلات البنك الإسلامي الفلسطيني	
						Arab Islamic Bank	البنك الإسلامي العربي	
12,822,284.91	9,091,000.00	23,651,183.20	28,208,744.71	20,000,000.00	jod	loan 20 million JOD	تمويل رقم (1)	
36,144,512.54	136,543,125.01	24,563,772.48	19,853,349.92	75,000,000.00	ils	loan 75 million NIS	تمويل رقم (2)	
48,966,797.45		48,214,955.68	48,062,094.63			Toatal Amount	مجموع تمويلات البنك الإسلامي العربي	
25,588,541.16	96,665,831.93	18,512,499.11	52,942,266.46	200,000,000.00	ILS	Bank of Palestine loan 200 million NIS	بنك فلسطين تمويل 200 مليون شيقل	
25,588,541.16		18,512,499.11	52,942,266.46			Total Bank of Palestine	مجموع بنك فلسطين	
50,030,441.80	189,000,000.00	41,597,767.67	200,000,000.00	200,000,000.00	ILS	Arab Bank 200 million NIS	البنك العربي تمويل 200 مليون	
50,030,441.80		41,597,767.67	200,000,000.00			Total Arab Bank	مجموع البنك العربي	
46,301,066.81	174,911,540.07	39,435,277.13	52,942,266.46	200,000,000.00	ILS	National Bank 200million NIS	البنك الوطني تمويل 200 مليون شيقل	
46,301,066.81		39,435,277.13	52,942,266.46			Total National Bank	مجموع تمويل البنك الوطني	
13,434,100.11	50,750,000.00	13,112,339.81	13,235,566.61	50,000,000.00	ILS	Orphanage Institution	مؤسسة إدارة وتنمية أموال اليتامى	
13,434,100.11		13,112,339.81	13,235,566.61			Total Orphanage Institution	تمويل 50 مليون شيقل	
397,067.00	1,500,000.00	399,183.55	397,067.00	1,500,000.00	ILS	Palestinian Alimony Fund 1.5 million NIS	صندوق النفقة الفلسطيني تمويل 1.5 مليون شيقل	
397,067.00		399,183.55	397,067.00			Total Palestinian Alimony Fund	مجموع صندوق النفقة	
234,773,841.95		210,128,962.80	447,579,261.16	Total Loans and Over Draft for Petreum Authority			مجموع تمويلات الهيئة العامة للبترول	

## Local Loans:

General Petroleum Corporation Facilities: Facilities granted against cheques because oil distribution companies make the payment after 42 days. Therefore, they are not debt.

Overdraft facilities by Arab Bank are only for the purpose of paying salaries. The statement is until the arrival of the Israeli clearance revenues transfer.

Exchange rate in relation to transfers to the aforesaid banks; the exchange rate list by Palestinian Monetary Authority is as follows according to the exchange rates of the financial system as of 30/6/2015

Finances in US dollar has been closed by Palestinian Islamic Bank

30/06/2015	31/05/2015	Currency
3.7777	3.8704	USD/NIS
0.7090	0.7090	Dinar/USD
1.1167	1.0987	EURO/USD
1.5700	1.5291	British pound/USD

تدقيق  
محمود برنات

المصادق  
فراي حيدر

Local loans and facilities granted to Palestinian Ministry of Finance as of 30/6/2015			
30/06/2015 NIS	USD 30/06/2015	USD 31/05/2015	Item
842,755,910.50	223,087,039.87	207,561,985.48	Arrears
			Short-term loans
3,202,001.69	847,606.13	1,050,635.59	24 million shekels/Qudus Bank
116,420,186.80	30,817,742.75	30,481,582.51	Overdraft/Bank of Jordan
321,467,335.00	85,096,046.54	78,477,003.53	Overdraft/Cairo Amman Bank
351,370,260.50	93,011,689.78	95,438,084.37	Overdraft/Bank of Palestine
606,194,489.06	160,466,550.83	177,086,041.64	Overdraft/Arab Bank
189,095,900.00	50,055,827.62	48,856,939.85	shekels/Islamic Palestinian Bank/General Petroleum Corporation
48,438,745.71	12,822,284.91	23,651,183.20	million dinars/Arab Islamic Bank/General Petroleum Corporation
136,543,125.01	36,144,512.54	24,563,772.48	million shekels/Arab Islamic Bank/General Petroleum Corporation
96,665,831.93	25,588,541.16	18,512,499.11	million shekels/Bank of Palestine/General Petroleum Corporation
174,911,540.07	46,301,066.81	39,435,277.13	million shekels/National Bank/General Petroleum Corporation
189,000,000.00	50,030,441.80	41,597,767.67	200 million shekels/Arab Bank/General Petroleum Corporation
50,750,000.00	13,434,100.11	13,112,339.81	Development of Orphans Fund/General Petroleum Corporation
1,500,000.00	397,067.00	399,183.55	Palestinian Maintenance Fund/General Petroleum Corporation
3,128,315,326.27	828,100,517.85	800,224,295.92	Total short-term loans
			Long-term loans
226,662,000.00	60,000,000.00	60,000,000.00	USD 100 m/Bank of Palestine
161,500,000.00	42,750,880.17	43,147,995.04	200 million shekels/Arab Bank
77,500,000.00	20,515,128.25	20,346,734.19	90 million shekels/Palestinian Investment Bank
176,569,345.44	46,739,906.67	46,240,355.00	200 million shekels/National Bank
270,800,000.00	71,683,828.78	71,827,201.32	350 million shekels/Bank of Palestine
136,375,000.00	36,100,007.94	37,192,538.24	Finance No. 306/250 million shekels/Arab Bank
154,363,178.09	40,861,682.53	42,095,238.09	USD 52 million/Egyptian Land Bank
48,963,935.22	12,961,308.53	16,065,964.82	367 million shekels/Qudus Bank
130,854,134.28	34,638,572.22	36,852,224.11	47.025 million dinars /Housing Bank for Trade & Finance
89,960,712.18	23,813,619.98	22,970,002.27	171.057 million shekels/Housing Bank for Trade & Finance
28,110,388.00	7,441,138.26	7,608,768.76	40.157 million shekels/Jordan Ahli Bank
49,462,278.61	13,093,225.67	13,731,487.69	13.275 million dinars/Jordan Ahli Bank
33,793,298.54	8,945,469.08	8,998,976.37	40.032 million shekels/Palestinian Commercial Bank
62,436,424.28	16,527,629.06	17,009,516.22	14 million dinars/Jordan Commercial Bank
30,221,600.00	8,000,000.00	8,000,000.00	8 million dollars/Jordan Kuwait Bank
1,450,910,294.64	444,072,397.13	452,087,002.12	Total Long-term loans
4,579,225,620.91	1,272,172,914.98	1,252,311,298.04	Total loans and facilities

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دولة فلسطين

وزارة المالية

المحاسب العام

دائرة الدين العام

30/06/2015		31/05/2015		31/12/2014	31/12/2013	31/12/2012	31/12/2011	31/12/2010	البيان
Shekel/million	USD/million	Shekels/million	USD/million	USD/million	USD/million	USD/million	USD/million	USD/million	Loans
845.958	223.935	807.414	208.613	165.733	363.080	382.036			Short term
1,677.572	444.072	1,749.758	452.087	465.257	298.249	336.622			Long term
<b>2,523.530</b>	<b>668.007</b>	<b>2,557.172</b>	<b>660.700</b>	<b>630.990</b>	<b>661.329</b>	<b>718.658</b>	<b>506.139</b>	<b>345.038</b>	<b>Total</b>
									overdraft facilities
1,395.452	369.392	1,476.491	381.483	302.700	366.296	480.288			short term
									long term
<b>1,395.452</b>	<b>369.392</b>	<b>1,476.491</b>	<b>381.483</b>	<b>302.700</b>	<b>366.296</b>	<b>480.288</b>	<b>440.953</b>	<b>390.702</b>	<b>Total</b>
									Petroleum Co/Banks
834.655	220.943	760.988	196.617	180.951	225.392	177.554			Short term
									Long term
<b>834.655</b>	<b>220.943</b>	<b>760.988</b>	<b>196.617</b>	<b>180.951</b>	<b>225.392</b>	<b>177.554</b>			
									Petroleum co./organizations
52.250	13.831	52.295	13.512	13.409	14.592	8.219			Short term
<b>52.250</b>	<b>13.831</b>	<b>52.295</b>	<b>13.512</b>	<b>13.409</b>	<b>14.592</b>	<b>8.219</b>			
<b>886.905</b>	<b>234.774</b>	<b>813.283</b>	<b>210.129</b>	<b>194.360</b>	<b>239.984</b>	<b>185.773</b>	<b>151.456</b>	<b>103.825</b>	<b>Total</b>
<b>4,805.888</b>	<b>1,272.173</b>	<b>4,846.946</b>	<b>1,252.311</b>	<b>1,128.050</b>	<b>1,267.609</b>	<b>1,384.719</b>	<b>1,098.548</b>	<b>839.565</b>	<b>Total</b>

تدقيق :

مسعود برناط

اعداد

فراس خنفر

State Of Palestine  
Ministry of Finance  
General Accountant  
General Debts Department



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Table 8: Public Debt

	May.2015	Jun.2015
( In millions of US dollars)		
<b>Total Public debt</b>	<b>2,319.59</b>	<b>2,344.98</b>
<b>Domestic debt</b>		
<b>Bank loans</b>	<b>660.700</b>	<b>668.007</b>
Short term	208.613	223.935
Long term	452.087	444.072
<b>Overdraft (5)</b>	<b>381.483</b>	<b>369.392</b>
Short term	381.483	369.392
<b>Petroleum Authority</b>	<b>196.617</b>	<b>220.943</b>
Short term	196.617	220.943
<b>Other public institutions (1)</b>	<b>13.512</b>	<b>13.831</b>
Short term	13.512	13.831
<b>Total Domestic debt ( short term)</b>	<b>800.224</b>	<b>828.101</b>
<b>Total Domestic debt ( long term)</b>	<b>452.087</b>	<b>444.072</b>
<b>Total Domestic debt</b>	<b>1,252.31</b>	<b>1,272.17</b>
<b>Foreign debt</b>		
<b>Arab Financial Institutions</b>		
Al Aqsa Fund (2)	517.441	517.473
Arab Fund for economic & soc	55.560	55.644
Islamic Development Bank (3)	44.692	45.213
<b>International and Regional Institutions</b>		
World Bank	273.557	273.214
European Investment Bank	43.989	47.689
IFAD	2.562	2.591
OPEC	20.285	20.285
<b>Bilateral loans</b>		
Spain	76.696	77.806
Italy	27.238	27.636
China (4)	5.256	5.258
<b>Total Foreign debt</b>	<b>1,067.277</b>	<b>1,072.809</b>

(1) Loan from the Orphanage Institution and Alimony Fund Palestinian to the Petroleum Authority.

(2) Loans of Al-Aqsa Fund include USD 5 million guaranteed by the Ministry of Finance

(3) Loans of the Islamic Development Bank include USD 7.8 million guaranteed by the Ministry of Finance

(4) Details of the Chinese loans are obtain from the 2007 budget

PREPERED BY:

FIRAS KHANFER  
ALA'A REZEQ ALLAH

AUDITED BY:

MASOUD BORNAT



1,000,000.00

517,473,260.02	<b>3.7777</b>	1,954.86
55,643,510.74	<b>3.7777</b>	210.20
45,212,809.32	<b>3.7777</b>	170.80
273,214,287.14	<b>3.7777</b>	1,032.12
47,688,537.48	<b>3.7777</b>	180.15
2,591,024.57	<b>3.7777</b>	9.79
20,284,946.61	<b>3.7777</b>	76.63
77,806,465.93	<b>3.7777</b>	293.93
27,635,687.78	<b>3.7777</b>	104.40
5,258,062.34	<b>3.7777</b>	19.86

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\* Table 8: Public Debt

	May.2015	Jun.2015
( In millions of ILS )		
<b>Total Public debt</b>	<b>8,977.74</b>	<b>8,858.64</b>
<b>Domestic debt</b>		
Bank loans	2,557.172	2,523.530
Short term	807.414	845.958
Long term	1,749.758	1,677.572
<b>Overdraft (5)</b>	<b>1,476.491</b>	<b>1,395.452</b>
Short term	1,476.491	1,395.452
<b>Petroleum Authority</b>	<b>760.988</b>	<b>834.655</b>
Short term	760.988	834.655
<b>Other public institutions (1)</b>	<b>52.295</b>	<b>52.250</b>
Short term	52.295	52.250
<b>Total Domestic debt ( short term)</b>	<b>3,097.188</b>	<b>3,128.315</b>
<b>Total Domestic debt ( long term)</b>	<b>1,749.758</b>	<b>1,677.572</b>
<b>Total Domestic debt</b>	<b>4,846.946</b>	<b>4,805.888</b>
<b>Foreign debt</b>		
<b>Arab Financial Institutions</b>		
Al Aqsa Fund	2,002.705	1,954.859
Arab Fund for economic & :	215.040	210.204
Islamic Development Bank	172.976	170.800
<b>International and Regional Institutions</b>		
World Bank	1,058.777	1,032.122
European Investment Bank	170.256	180.153
IFAD	9.915	9.788
OPEC	78.511	76.630
<b>Bilateral loans</b>		
Spain	296.845	293.929
Italy	105.422	104.399
China (2)	20.343	19.863
<b>Total Foreign debt</b>	<b>4,130.791</b>	<b>4,052.749</b>

(1) Loan from the Orphanage Institution and Alimony Fund Palestinian to the Petroleum Authority.

(2) القروض الخاصة بصندوق الاقصى تشمل مبلغ (5 مليون دولار) بكفالة وزارة المالية

(3) القروض الخاصة بالبنك الاسلامي للتنمية تشمل مبلغ (7.8 مليون دولار) بكفالة وزارة المالية

(4) البيانات الخاصة بالقروض الصينية تم الحصول عليها من موازنة 2007

سعر صرف تحويل من دولار الى شيكل بتاريخ 31/05/2015 هو (3.8704)، وبتاريخ 30/06/2015 هو (3.7777) حسب سعر الصرف على النظام المالي (\*)

PREPERED BY:

AUDITED BY:

FIRAS KHANFER

MASOUD BORNAT

ALA'A REZEQ ALLAH